

Maricopa County Regional District				070199	Maricopa	
FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	-427,530	8,334,644	-63,266	7,973,460	7,993,315	-149,467
UNRESTRICTED CAP OUTLAY	859,915	52,166	0	637,416	631,056	281,025
SOFT CAPITAL OUTLAY	-65,852	596,306	0	480,035	253,733	276,721
DEFICIENCIES CORRECTION	0	261,262		261,597	278,510	-17,248
BUILDING RENEWAL	194	171,184		120,000	44,186	127,192
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	78,141	86	0	0	76,143	2,084
FEDERAL PROJECTS	178,711	2,259,172	-39,106	1,806,687	1,879,570	519,207
STATE PROJECTS	44,412	108,031		187,315	109,589	42,854
FOOD SERVICES	58,929	28,297	0	110,000	77,353	9,873
OTHER	1,006,440	1,513,714	0	878,200	1,754,499	765,655
TOTAL	1,733,360	13,324,862	-102,372	12,454,709	13,097,954	1,857,896
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	51,128	232,652	0	365,000	281,804	1,976
INDIRECT COSTS	71,019	41,441	0	49,200	72,867	39,593

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	-3,335	658,055	7,448,363	231,561	8,334,644
UNRESTRICTED CAP OUTLAY	51,718	448	0	0	52,166
SOFT CAPITAL OUTLAY	248	48,325	547,733	0	596,306
SCHOOL FACILITIES			432,446		432,446
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	1,513,800		108,031	2,259,172	3,881,003
TOTAL BY SOURCE	1,562,431	706,828	8,536,573	2,490,733	13,296,565
PERCENTAGE OF TOTAL REVENUES	11.75	5.32	64.20	18.73	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	128,249	91,243
HEARING IMPAIRMENTS	4,412	3,139
OTHER HEALTH IMPAIRMENTS	4,412	3,139
SPECIFIC LEARNING DISABILITY	491,762	349,866
MILD, MOD, SEV, MENTAL RETARDAT	59,320	42,203
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	61,673	43,878
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	749,828	533,468
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	0	0
TOTAL (INCL IN MAINT & OPER)	749,828	533,468

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0	ACTUAL EXPENDITURES	
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	90,356
BUILDING & IMPROVEMENTS	581,041
FURNITURE, EQUIP, VEHICLES	3,131,334
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY		0
-- SECONDARY		0
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	900.963	996.220	11.060	1,007.280
1998 - 1999 HIGH SCHOOL	1,284.304	1,430.070	0.000	1,430.070
1998 - 1999 TOTAL	2,185.267	2,426.290	11.060	2,437.350
1999 - 2000 ELEMENTARY	835.887	945.303	5.090	950.393
1999 - 2000 HIGH SCHOOL	1,094.013	1,211.668	0.000	1,211.668
1999 - 2000 TOTAL	1,929.900	2,156.970	5.090	2,162.060
2000 - 2001 ELEMENTARY	817.238	916.665	4.000	920.665
2000 - 2001 HIGH SCHOOL	980.520	1,074.823	0.000	1,074.823
2000 - 2001 TOTAL	1,797.758	1,991.488	4.000	1,995.488
FALL 2000 ENROLLMENT	2,097	NUMBER OF SCHOOLS		12

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	14	142.53
TEACHERS	102	19.56
OTHER	4	498.87
SUBTOTAL	120	16.63
CLASSIFIED --		
MANAGERS	6	332.58
TEACH AIDS	25	79.41
OTHER	82	24.42
SUBTOTAL	113	17.69
TOTAL STAFF	233	8.57

TEACHER SALARIES	\$0
SUPERINTENDENT'S SALARY	\$80,000

See data definitions on pages I-1 through I-3.